

**TOWN OF
LANCASTER, NEW YORK**

2021 ADOPTED BUDGET

**TOWN OF LANCASTER, NEW YORK
2021 Adopted Budget Summary**

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**TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET SUMMARY
ALL FUNDS AND DISTRICTS**

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
General Budget					
General Fund - Townwide	\$ 10,093,067	\$ 1,960,121	\$ 260,000	\$ -	\$ 7,872,946
General Fund - Town Outside Villages	1,200,193	815,050	220,000	-	165,143
Police Fund	10,862,858	6,327,362	200,000	-	4,335,496
Highway Fund - Townwide	476,326	24,000	50,000	-	402,326
Highway Fund - Town Outside Villages	4,700,043	563,700	175,000	-	3,961,343
Misc. Special Revenue - Tree Planting Fee	20,000	12,000	8,000	-	-
Misc. Special Revenue - Police Asset Forfeitures	16,000	13,500	2,500	-	-
Misc. Special Revenue - Recreation Filing Fee	135,000	88,800	46,200	-	-
Misc. Special Revenue - Memorial Garden Fund	1,800	500	1,300	-	-
Subtotal - General Budget	27,505,287	9,805,033	963,000	-	16,737,254
Special Districts Budget					
Refuse District	2,681,628	41,000	-	-	2,640,628
Lighting District	278,392	2,300	-	-	276,092
Fire Protection District	4,054,181	9,650	-	-	4,044,531
Water Districts	809,618	9,500	-	-	800,118
Subtotal - Special Districts	7,823,819	62,450	-	-	7,761,369
	\$ 35,329,106	\$ 9,867,483	\$ 963,000	\$ -	\$ 24,498,623
Other Items:					
Delinquent Water Bills - Erie County Water Authority					926
Unpaid Refuse Charges					-
Property Cleanup Charges					36,937
Grand Total					\$ 24,536,486

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ALL FUNDS AND SPECIAL DISTRICTS
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

2.

	2021 Adopted Budget	Percent of Total
Summary of Appropriations by Function		
General Government Support	3,693,415	10.45%
Public Safety	11,475,163	32.48%
Health	88,760	0.25%
Transportation	3,515,895	9.95%
Culture and Recreation	2,341,025	6.63%
Home and Community Services	3,478,060	9.84%
Undistributed	10,736,788	30.39%
GRAND TOTAL - Appropriations	35,329,106	100.00%

Summary of Appropriations by Category		
Personal Services	12,829,914	36.32%
Equipment	870,236	2.46%
Contractual	10,892,168	30.83%
Employee Benefits	4,232,705	11.98%
Debt Service	3,170,273	8.97%
Interfund Transfer	3,333,810	9.44%
GRAND TOTAL - Appropriations	35,329,106	100.00%

Summary of Revenues by Category		
Real Property Tax Items	890,662	2.59%
Non-Property Tax Items	5,970,000	17.37%
Departmental Income	293,060	0.85%
Intergovernmental Charges	382,750	1.11%
Use of Money and Property	404,611	1.18%
Licenses and Permits	255,500	0.74%
Fines and Forfeitures	196,200	0.57%
Sale of Property and Compensation for Loss	28,100	0.08%
Miscellaneous	203,200	0.59%
State Aid	931,400	2.71%
Federal Aid	12,000	0.03%
Interfund Transfers	300,000	0.87%
Revenues Other Than Real Property Taxes	9,867,483	28.71%
Real Property Taxes	24,498,623	71.29%
GRAND TOTAL - Revenues	34,366,106	100.00%

Appropriated Fund Balance & Reserves	963,000
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TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2021 Adopted Budget
Total Budget Appropriations	\$ 10,093,067
Less: Estimated Revenues	(1,960,121)
Appropriated Fund Balance	(260,000)
Appropriated Mandatory Reserve	-
Appropriated Debt Service Reserve	-
	<hr/>
Amount to be Raised by Taxation	<u>\$ 7,872,946</u>
Taxable Valuations	\$3,992,525,657
Tax Rate per \$1,000 of Taxable Valuations	\$1.97

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2021 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	380,000
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>435,000</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	65,000
A1255	Clerk Fees	5,000
A1289	LIDA - for Administrative Support	30,000
A1589	Other Public Safety Income	2,560
A2001	Park and Recreation Charges	50,000
A2025	Pool Charges	10,000
A2089	Youth Program Fees	40,000
A2161	County Allowance - Hot Meals Program	1,000
A2162	Meal Site Contribution - Hot Meals	1,000
A2163	Senior Van Charges	7,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>213,560</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	1,500
A2215	Election Service Charges	500
A2351	Programs for the Aging County Grant (matching)	
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,000</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	41,000
A2410	Rental of Real Property	164,635
A2412	Rental of Real Property - Other Govts.	41,226
	TOTAL USE OF MONEY AND PROPERTY	<u>246,861</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	4,000
A2544	Dog Licenses	71,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>83,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	175,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>176,200</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2655	Sales, Other (EZPass)	1,000
A2680	Insurance Recoveries	3,000
	TOTAL COMPENSATION FOR LOSS	<u>5,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2021 Adopted Budget
	MISCELLANEOUS	
A2770	Other Unclassified Revenues	5,000
A2771	Premium on Obligations (884)	
	TOTAL MISCELLANEOUS	<u>5,000</u>
	STATE AID	
A3005	Mortgage Tax	775,000
A3089	Other General Gov't State Aid	
A3820	Youth Bureau (B001)	18,000
A3889	Culture/Recreation State Aid	
	TOTAL STATE AID REVENUE	<u>793,000</u>
	FEDERAL AID	
A4910	Federal Aid CDBG	
		<u></u>
	TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS	<u>1,960,121</u>
	Summary of Revenues by Category	
A1020	Real Property Tax Items	435,000
A1200	Departmental Income	213,560
A2200	Intergovernmental Charges	2,000
A2400	Use of Money and Property	246,861
A2500	Licenses and Permits	83,500
A2600	Fines and Forfeitures	176,200
A2600	Sale of Property and Compensation for Loss	5,000
A2700	Miscellaneous	5,000
A3000	State Aid	793,000
	Revenues Other Than Real Property Taxes	<u>1,960,121</u>
A1000	Real Property Taxes	<u>7,872,946</u>
	GRAND TOTAL REVENUES	<u>9,833,067</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code		2021 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	78,964
	Total Personal Services	78,964
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	-
.404	Travel and Meal Expense	2,800
.405	Mileage	-
.412	Education Expense	400
.449	Unclassified	-
	Total Contractual Expenses	3,200
	TOTAL COUNCILMEMBERS	82,164
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	90,230
.100	Clerk to Town Justice (2)	96,344
.100	Clerk Typists (2)	96,344
.100	Stipend for Problem Solving Court Clerk	-
.101	Part-time Court Officers	25,000
.102	Overtime	600
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	1,550
.115	Retirement Sell Backs	-
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	318,068
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay	-
	Total Equipment	1,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.402	Postage	-
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	1,000
.405	Mileage	150
.408	Dues and Subscriptions	1,000
.409	Rentals/Leases	1,000
.410	Professional Services	14,000
.411	Miscellaneous Contractual Services	8,000
.412	Education Expense	400
.417	Jurors Meals	-
.426	Repairs and Maintenance	500
.442	Uniforms and Related Equipment	2,000
.449	Other Unclassified	500
.462	Problem Solving Court Supplies	6,000
	Total Contractual Expense	38,250
	TOTAL TOWN JUSTICE	357,318

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

7.

Account Code		2021 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	72,164
.100	Assistant to the Supervisor	51,889
.100	Clerk Typist	43,355
.100	Secretary to Supervisor	48,172
.100	Principal Personnel Clerk PT	21,000
.101	Payroll Supervisor Part-time	32,123
.102	Budget Officer	-
.107	Longevity	1,450
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	<u>270,153</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,400
.403	Printing and Advertising	100
.404	Travel and Meal Expense	1,800
.405	Mileage	600
.408	Dues and Subscriptions	300
.412	Education Expense	200
.449	Other Unclassified	100
	Total Contractual Expenses	<u>5,500</u>
	TOTAL SUPERVISOR	<u>275,853</u>
Fiscal Note:		
Generates Funds (A1289)		
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	79,805
.107	Longevity	-
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	<u>79,805</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	-
.404	Travel and Meal Expense	540
.405	Mileage	325
.408	Dues and Subscriptions	190
.412	Education Expense	500
.449	Other Unclassified	-
	Total Contractual Expenses	<u>1,555</u>
	TOTAL DIRECTOR OF FINANCE	<u>81,360</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	34,800
.412	Contractual Services - Other	-
	Total Contractual Expenses	<u>34,800</u>
	TOTAL AUDITOR	<u>34,800</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

8.

Account Code		2021 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	54,118
.100	Real Property Appraiser	60,852
.100	Clerk Typist	48,172
.102	Overtime	1,000
.103	Seasonal/Part-time Help	18,372
.107	Longevity	2,550
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	<u>185,064</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	-
	Total Equipment	<u>-</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	750
.402	Postage	-
.403	Printing and Advertising	1,000
.404	Travel and Meal Expense	-
.405	Mileage	500
.408	Dues and Subscriptions	300
.410	Professional Services	70,000
.412	Education Expense	500
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	-
.446	Photo Supplies	-
.449	Unclassified Expenses	250
.460	Internet Access/Web Hosting	4,500
	Total Contractual Expenses	<u>78,300</u>
	TOTAL ASSESSMENT	<u>263,364</u>
Fiscal Note:		
Generates Funds (A3040)		
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	5,500
.101	Clerical	500
	Total Personal Services	<u>6,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	-
.403	Printing and Advertising	150
.449	Unclassified Expenses	-
	Total Contractual Expenses	<u>150</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>6,150</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

9.

Account Code		2021 Adopted Budget
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	<u>Personal Services</u>	
.103	Bingo Inspector/Deputy Bingo Inspectors	20,000
.123	Games of Chance Auditor	-
	Total Personal Services	<u>20,000</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>20,000</u>

Fiscal Note:
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	76,631
.100	Records Management Officer	6,935
.100	1st Deputy Town Clerk	62,442
.100	2nd Deputy Town Clerk	48,172
.100	Clerk Typist - Clerk Department	48,172
.100	Deputy - Tax Department	62,442
.100	Clerk Typists - Tax Dept (2)	96,344
.101	Part Time Help	36,602
.102	Overtime	500
.103	Extra Help - Vacation	300
.107	Longevity	6,350
.115	Retirement Sell Backs	-
.122	Provision for Comp Time & Vac. Sell Back	3,441
	Total Personal Services	<u>448,331</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	2,000
.404	Travel and Meal Expense	815
.405	Mileage	400
.408	Dues and Subscriptions	245
.410	Professional Services	10,340
.412	Education Expense	200
.414	Recording Fees	-
.426	Repairs and Maintenance	2,000
.449	Unclassified Expenses	500
.460	Internet Access	500
	Total Contractual Expenses	<u>19,000</u>
	TOTAL TOWN CLERK	<u>467,831</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2021 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	48,946
.100	Principal Clerk Typist	50,709
.100	Town Prosecutor	13,795
.101	Deputy Town Attorney	14,210
.102	Overtime	-
.107	Longevity	1,050
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	<u>128,710</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
	Total Equipment	<u>100</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.402	Postage	100
.408	Dues and Subscriptions	1,500
.410	Professional Services	100,000
.412	Education Expense	-
.414	Recording Fees	150
.449	Unclassified Expenses	500
	Total Contractual Expenses	<u>102,750</u>
	TOTAL LAW	<u>231,560</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	85,000
.449	Unclassified Expenses	600
	Total Contractual Expenses	<u>85,600</u>
	TOTAL PERSONNEL	<u>85,600</u>
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	300
.405	Mileage	300
.410	Professional Services - Retainer	27,600
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,500</u>
	TOTAL ENGINEER	<u>198,500</u>

Fiscal Note:
Generates Funds (A2570, A2580)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

11.

Account Code		2021 Adopted Budget
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	-
	Total Equipment	-
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.410	Professional Services	200
.411	Contractual Services	1,250
	Total Contractual Expenses	1,750
	TOTAL RECORDS MANAGEMENT	1,750
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	-
.410	Professional Services - Town Website	1,400
.449	Unclassified Expenses	-
	Total Contractual Expenses	1,400
	TOTAL PUBLIC INFORMATION & SERVICES	1,400
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	119,766
.101	Caretaker for 525 Pavement	34,551
.102	Overtime	7,000
.103	Part-time Cleaners	65,400
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	226,717
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
.260	Other Capital Outlay	100,000
	Total Equipment	100,500
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	-
.407	Utilities - Water	11,000
.409	Rentals	1,500
.410	Professional Services	5,000
.411	Misc. Contractual Services	85,000
.416	Services performed by Hwy Dept	50,000
.426	Repairs and Maintenance	40,000
.433	Resurfacing Materials	10,000
.434	Landscaping Materials	3,000
.438	Maintenance Materials and Supplies	35,000
.449	Unclassified Expenses	400
.454	Telephone	25,000
.455	Utilities - Electric	110,000
.456	Utilities - Gas	65,000
	Total Contractual Expenses	440,900
	TOTAL BUILDINGS	768,117

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

12.

Account Code		2021 Adopted Budget
A1645	CENTRAL FUEL STORAGE	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	11,937
	Total Contractual Expenses	<u>11,937</u>
	TOTAL CENTRAL FUEL STORAGE	<u>11,937</u>
A1670	CENTRAL PRINTING AND MAILING	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	6,000
.402	Postage	47,000
.403	Printing and Advertising	10,950
.409	Rentals	25,000
.410	Professional Services	1,200
.426	Repairs and Maintenance	1,000
.460	Internet Access	1,625
	Total Contractual Expenses	<u>92,775</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>92,775</u>
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay (New Server)	20,000
	Total Equipment	<u>21,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
.403	Printing & Advertising	600
.408	Dues and Subscriptions	100
.410	Professional Services	62,500
.411	Misc. Contractual Services	20,000
.412	Education Expense	300
.426	Repairs and Maintenance	500
.449	Other Unclassified	-
.460	Internet Access	3,500
	Total Contractual Expenses	<u>87,700</u>
	TOTAL CENTRAL DATA PROCESSING	<u>108,700</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	360,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,060
A1930 .411	JUDGEMENTS AND CLAIMS	40,000
A1940 .411	PURCHASE OF LAND	-
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	35,000
A1951 .411	EASEMENTS	-
A1960 .411	BOND & NOTE ISSUE EXPENSE	20,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	27,188
A1989 .411	GRANTS CONSULTANTS EXPENSE	21,600
A1990 .411	CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>555,848</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,645,027</u>

TOWN OF LANCASTER, NEW YORK
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BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

13.

Account Code		2021 Adopted Budget
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	100
	TOTAL JAIL	100
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	3,200
.426	Repairs and Maintenance	16,000
.455	Utilities - Electric	3,000
	Total Contractual Expenses	22,200
	TOTAL TRAFFIC CONTROL	22,200
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	51,511
.102	Overtime	1,000
.103	Asst. Dog Control Officers	54,376
	Total Personal Services	106,887
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.220	Other Capital Outlay	500
.225	Trucks and Related Equipment	-
.240	Radios and Related Equipment	500
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	4,000
.404	Travel and Meal Expense	500
.405	Mileage	500
.406	Cell Phone	2,000
.408	Dues and Subscriptions	300
.410	Professional Services	5,000
.412	Education Expense	500
.419	Kennel Expense	1,500
.426	Repairs and Maintenance	500
.431	Gasoline and Oil	2,500
.432	Automotive Parts and Accessories	1,300
.442	Uniforms	1,000
.449	Other Unclassified	300
.460	Internet Access	1,000
	Total Contractual Expenses	21,900
	TOTAL CONTROL OF DOGS	130,787
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	153,087

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14.

Account Code		2021 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	700
.402	Postage	400
.403	Printing and Advertising	400
.411	Misc. Contractual Services	-
	Total Contractual Expenses	<u>1,500</u>
	TOTAL DRUG ABUSE COUNCIL	<u>1,500</u>
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	<u>1,000</u>
	TOTAL MENTAL HEALTH	<u>1,000</u>
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	46,000
	Total Contractual Expenses	<u>46,000</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>46,000</u>
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	37,000
	Total Contractual Expenses	<u>37,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>37,000</u>
	TOTAL HEALTH	<u>85,500</u>

TOWN OF LANCASTER, NEW YORK
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15.

Account Code		2021 Adopted Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	75,169
.100	Clerk Typist	48,172
.100	Clerk Typist	48,172
.102	Overtime	2,000
.103	Part Time Help	40,946
.107	Longevity	-
.122	Provision for Comp Time & Vac. Sell Back	-
	Total Personal Services	<u>214,459</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	500
.408	Dues and Subscriptions	450
.409	Rentals	500
.412	Education Expense	600
.426	Repairs and Maintenance	800
.428	Safety Equipment	3,000
.460	Internet Access	1,200
	Total Contractual Expense	<u>10,050</u>
	TOTAL HIGHWAY ADMINISTRATION	<u>225,009</u>
	TOTAL TRANSPORTATION	<u>225,009</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

16.

Account Code		2021 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	96,344
.100	Provision for stipend for department oversight	5,280
.101	Recreation Director	60,951
.100	Clerk Typist(1)	44,559
.102	Overtime	2,500
.107	Longevity	4,100
.122	Provision for Comp Time & Vac. Sell Back	6,000
	Total Personal Services	<u>219,734</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	200
.405	Mileage	400
.406	Telephone - Cell Phone	-
.408	Dues and Subscriptions	600
.409	Rentals	400
.410	Professional Services	500
.412	Education Expense	200
.426	Repairs and Maintenance	700
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	2,400
.460	Internet Access	2,500
	Total Contractual Expense	<u>11,550</u>
	TOTAL RECREATION ADMINISTRATION	<u>231,484</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

17.

Account Code		2021 Adopted Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	62,766
.101	Wages - Hourly	479,064
.101	Out of Class Pay differential	2,500
.102	Overtime	16,000
.103	Laborers - Part-time (19.75 hr X 3)	26,079
.103	Assistant Crew Chief PT 40/19	-
.107	Longevity	10,740
.115	Retirement Sell Backs	-
.117	Clothing Allowance	5,200
.122	Provision for Comp Time & Vac. Sell Back	8,000
	Total Personal Services	<u>610,349</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	35,000
.225	Trucks & Related Equipment	5,000
.230	Other Motorized Equipment	30,000
.250	Recreation Equipment	-
	Total Equipment	<u>70,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	-
.404	Travel and Meal Expense	-
.405	Mileage	-
.409	Rentals	4,000
.411	Contractual Services	4,000
.412	Education Expense	500
.416	Services performed by Hwy Dept	20,000
.424	Repairs of Trucks and Equipment	30,000
.428	Safety Supplies	2,000
.431	Gasoline and Oil	30,000
.432	Auto Parts and Accessories	3,500
.433	Resurfacing Materials	15,000
.434	Landscaping Materials	13,599
.435	Chemicals	2,000
.438	Bldg Maint Materials and Supplies	5,000
.442	Uniforms	2,500
.455	Utilities - Electric	23,000
	Total Contractual Expenses	<u>155,099</u>
	TOTAL PARKS	<u>835,448</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

18.

Account Code		2021 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,000
.103	Recreation Supervisors	20,000
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	40,000
.103	Tennis Instructors	11,000
	Total Personal Services	<u>92,000</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	4,000
	Total Equipment	<u>4,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	1,500
.409	Rentals	1,500
.411	Contractual Services	1,500
.415	Special Celebrations	2,500
.426	Repairs and Maintenance	750
.429	Recreation Equipment Repairs	1,000
.440	Recreation Supplies	30,000
.441	Public Safety Supplies	500
.446	Photo Supplies	150
.449	Other Unclassified	300
	Total Contractual Expenses	<u>39,700</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>135,700</u>

Fiscal Note:
Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
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19.

Account Code		2021 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	8,382
.103	Lifeguards	81,300
	Total Personal Services	<u>89,682</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	2,500
	Total Equipment	<u>2,500</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	100
.408	Dues & Subscriptions	1,000
.409	Rentals	500
.411	Contractual Services	500
.426	Stationary Plant & Bldg. Equipment	2,500
.428	Safety Equipment	200
.429	Recreation Equipment	250
.435	Chemicals	4,500
.438	Bldg Maint Materials and Supplies	1,000
.442	Uniforms	2,500
.449	Other Unclassified Expenses	100
	Total Contractual Expenses	<u>13,150</u>
	TOTAL POOL	<u>105,332</u>
Fiscal Note:		
Generates Funds (A2025)		
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	<u>9,000</u>
	TOTAL BAND CONCERTS	<u>9,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

20.

Account Code		2021 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	80,042
.100	Clerk Typist	48,172
.102	Overtime	-
.103	Part Time Seasonal Help	-
.107	Longevity	3,180
.122	Provision for Comp Time & Vac. Sell Back	2,000
	Total Personal Services	<u>133,394</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.402	Postage	300
.403	Printing and Advertising	400
.404	Travel and Meal Expense	350
.405	Mileage	50
.408	Dues and Subscriptions	400
.412	Education Expense	50
.426	Repairs and Maintenance	700
.431	Gasoline and Oil	700
.432	Auto Parts and Accessories	1,000
.446	Photo Supplies	-
.449	Other Unclassified	75
.460	Internet Access	1,100
	Total Contractual Expenses	<u>5,425</u>
	TOTAL YOUTH BUREAU	<u>139,519</u>

Fiscal Note:

Partially State Funded (A3820)
Generates Funds (A2089)

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21.

Account Code		2021 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	57,654
.100	Program Coordinator	57,654
.100	Youth Court Coordinator	57,654
.102	Overtime	250
.103	Program Leader (Part-time)	10,000
.107	Longevity	4,350
.122	Provision for Comp Time & Vac. Sell Back	-
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	39,000
	Total Personal Services	<u>226,562</u>
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,200
.403	Printing and Advertising	-
.404	Travel and Meal Expense	500
.405	Mileage	-
.411	Contractual Services	2,000
.412	Education Expense	-
.449	Other Unclassified	50
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	12,000
	Total Contractual Expenses	<u>15,750</u>
	TOTAL YOUTH SERVICES	<u>243,012</u>

Fiscal Note:
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
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22.

Account Code		2021 Adopted Budget
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	245,000
	Total Contractual Expenses	<u>245,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>245,000</u>
A7410	LIBRARY - LANCASTER BRANCH	
.2	<u>Equipment</u>	
.260	Other Capital Outlay	-
	Total Equipment	<u>-</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	2,500
.422	Buildings	1,000
.426	Repairs and Maintenance	5,000
.433	Resurfacing Materials	-
.434	Landscaping Materials	500
.449	Other Unclassified	-
.460	Internet Access	840
	Total Contractual Expenses	<u>9,840</u>
	TOTAL LIBRARY - LANCASTER BRANCH	<u>9,840</u>
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7510	HISTORIAN	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.404	Travel and Meal Expense	-
.405	Mileage	100
.408	Dues and Subscriptions	-
.411	Contractual Services	-
.412	Education Expense	-
.413	Microfilm	2,000
.426	Repairs and Maintenance	-
.446	Photo Supplies	-
.449	Other Unclassified	-
	Total Contractual Expenses	<u>2,600</u>
	TOTAL HISTORIAN	<u>2,600</u>
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	6,000
	Total Contractual Expenses	<u>6,000</u>
	TOTAL CELEBRATIONS	<u>6,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

23.

Account Code		2021 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	56,240
.101	Outreach Worker	13,000
.101	Evening Supervision	13,000
.102	Overtime	250
.107	Longevity	1,000
.122	Provision for Comp Time & Vac. Sell Back	-
.126	Senior Van Drivers	48,000
.127	Arts/Crafts/Ceramics	21,000
.128	Hot Meals Workers	22,000
	Total Personal Services	<u>174,490</u>
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	500
.260	Other Capital Outlay	-
	Total Equipment	<u>500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,250
.403	Printing and Advertising	100
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	15,000
.410	Meals on Wheels	30,000
.411	Contractual Services	1,000
.415	Special Celebrations and Clean up	-
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	8,000
.432	Auto Parts and Supplies	1,000
.439	Janitorial Supplies	-
.440	Recreation Supplies	1,000
.444	Kitchen Supplies	1,500
.445	Hot Meals Expenses	500
.449	Other Unclassified Expenses	100
.454	Telephone	850
.460	Internet Access	1,000
	Total Contractual Expenses	<u>63,300</u>
	TOTAL PROGRAMS FOR THE AGING	<u>238,290</u>
	Fiscal Note:	
	Hot Meals Program Generates Funds A2161, A2162	
	Senior Van Program Generates Funds A2163	
A7989	OTHER CULTURE AND RECREATION	
.4	<u>Contractual Expenses</u>	
.449	Support for Hull House Restoration	3,000
	Total Contractual Expenses	<u>3,000</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>3,000</u>
	TOTAL CULTURE AND RECREATION	<u>2,204,225</u>

TOWN OF LANCASTER, NEW YORK
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BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

24.

Account Code		2021 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	119,766
.101	Out of Class Pay differential	2,500
.102	Overtime	2,500
.103	Part-time Forestry Supervisor	25,000
.131	Grass Cutters	65,000
	Total Personal Services	<u>214,766</u>
.2	<u>Equipment</u>	
.225	Trucks	-
.230	Other Equipment	5,000
.260	Other Capital Outlay	3,000
	Total Equipment	<u>8,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.405	Mileage	
.408	Dues and Subscriptions	1,500
.409	Rentals	500
.410	Professional Services	20,000
.411	Misc. Contractual Services	2,000
.412	Education Expense	1,000
.416	Services performed by Hwy Dept	10,000
.426	Repair & Maintenance of Equipment	10,000
.434	Landscaping Materials	7,000
.435	Chemicals	4,000
.441	Public Safety Supplies	500
.455	Utilities - Electric	-
	Total Contractual Expenses	<u>56,600</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>279,366</u>

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25.

Account Code		2021 Adopted Budget
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,783
.101	Hourly Wages of Highway Dept Labor	133,508
.102	Overtime	3,156
.103	Part-time Clerk	-
.103	Seasonal Help	-
	Total Personal Services	<u>142,447</u>
.2	<u>Equipment</u>	
.230	Other Equipment	-
.260	Other Capital Outlay	-
	Total Equipment	<u>-</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,800
.409	Rentals	2,000
.410	Professional Services	15,000
.411	Drainage Work by Outside Contractors	5,000
.426	Materials & Supplies	60,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>86,050</u>
	TOTAL DRAINAGE	<u>228,497</u>
A8810	CEMETERIES	
.4	<u>Contractual Expenses</u>	
.449	Support for Lancaster Rural Cemetery	15,000
	Total Contractual Expenses	<u>15,000</u>
	TOTAL CEMETERIES	<u>15,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>522,863</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

26.

Account Code			2021 Adopted Budget
		UNDISTRIBUTED	
		EMPLOYEE BENEFITS	
A9010	.801	STATE RETIREMENT	411,000
A9030	.803	SOCIAL SECURITY	323,519
A9042	.809	EMPLOYEE MEDICAL EXPENSE	2,000
A9042	.811	EMPLOYEE DRUG TESTING	2,000
A9045	.805	GROUP LIFE INSURANCE	12,000
A9050	.806	UNEMPLOYMENT	10,000
A9060	.114	HEALTH INSURANCE BUY OUT PROGRAM	70,000
A9060	.808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	170,000
A9060	.824	HRA ADMINISTRATIVE FEES	500
A9060	.879	AFFORDABLE CARE ACT - PCORI FEE	700
A9089	.115	RETIREMENT SELL BACKS	40,000
A9089	.812	CDL CONTRIBUTION	100
A9089	.813	SECTION 125 PLAN SERVICE CHARGES	1,650
A9089	.814	EMPLOYEE ASSISTANCE PROGRAM	1,300
		TOTAL EMPLOYEE BENEFITS	<u>1,044,769</u>
		DEBT SERVICE	
A9710	.601	SERIAL BOND - PRINCIPAL	875,500
A9710	.701	SERIAL BOND - INTEREST	314,402
		TOTAL SERIAL BONDS	<u>1,189,902</u>
A9730	.601	BOND ANTICIPATION NOTES - PRINCIPAL	-
A9730	.701	BOND ANTICIPATION NOTES - INTEREST	-
		TOTAL BOND ANTICIPATION NOTES	<u>-</u>
A9785	.601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	87,836
A9785	.701	INSTALLMENT PURCHASE DEBT - INTEREST	40,149
		TOTAL INSTALLMENT PURCHASE DEBT	<u>127,985</u>
		TOTAL DEBT SERVICE	<u>1,317,887</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

27.

Account Code		2021 Adopted Budget
	INTERFUND TRANSFERS	
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	300,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	494,700
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	23,500
.906	Transfer to Self-Ins. Fd - Workers' Comp	76,500
	Total Interfund Transfers	<u>894,700</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>894,700</u>
	TOTAL INTERFUND TRANSFERS	<u>894,700</u>
	TOTAL UNDISTRIBUTED	<u>3,257,356</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>10,093,067</u>
	RECAPITULATION, GENERAL FUND - TOWNWIDE	
	Summary of Appropriations by Function	
A1000	General Government Support	3,645,027
A3000	Public Safety	153,087
A4000	Health	85,500
A5000	Transportation	225,009
A7000	Culture and Recreation	2,204,225
A8000	Home and Community Services	522,863
A9000	Undistributed	3,257,356
	GRAND TOTAL	<u>10,093,067</u>
	Summary of Appropriations by Category	
	Personal Services	3,986,582
	Equipment	212,400
	Contractual	2,636,729
	Employee Benefits	1,044,769
	Debt Service	1,317,887
	Interfund Transfer	894,700
	GRAND TOTAL	<u>10,093,067</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

28.

	2021 Adopted Budget
Total Budget Appropriations	\$ 1,200,193
Less: Estimated Revenues	(815,050)
Appropriated Fund Balance	<u>(220,000)</u>
Amount to be Raised by Taxation	<u>\$ 165,143</u>
Taxable Valuations	\$2,951,554,542
Tax Rate per \$1,000 of Taxable Valuations	\$0.06

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

29.

Account Code		2021 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	300
B1081	Other Payments in Lieu of Taxes	7,800
	TOTAL REAL PROPERTY TAX ITEMS	<u>8,100</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	435,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>435,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	15,000
B1603	Vital Statistics Fees	15,000
B2110	Zoning Fees	10,000
	TOTAL DEPARTMENTAL INCOME	<u>40,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	General Services, Other Governments	27,250
	TOTAL INTERGOVERNMENTAL CHARGES	<u>27,250</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	2,500
B2410	Rental of Real Property (Cell Towers)	70,000
	TOTAL USE OF MONEY & PROPERTY	<u>72,500</u>
	LICENSES AND PERMITS	
B2501	Business and Occupational Licenses	2,000
B2555	Building and Alterations Permits	155,000
B2570	Commercial Site Plan Review Fees	10,000
B2590	Permits - Other	5,000
	TOTAL LICENSES AND PERMITS	<u>172,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
B2680	Insurance Recoveries	100
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>100</u>
	MISCELLANEOUS	
B2770	Other Unclassified Revenues	100
	TOTAL MISCELLANEOUS	<u>100</u>
	STATE AID	
B2750	State Aid - AIM/AIM Related	60,000
	TOTAL STATE AID	<u>60,000</u>
	TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS	<u><u>815,050</u></u>
	Summary of Revenues by Category	
B1020	Real Property Tax Items	8,100
B1100	Non-Property Tax Items	435,000
B1200	Departmental Income	40,000
B2200	Intergovernmental Charges	27,250
B2400	Use of Money and Property	72,500
B2500	Licenses and Permits	172,000
B2650	Sale of Property and Compensation for Loss	100
B2700	Miscellaneous	100
B3000	State Aid	60,000
	Revenues Other Than Real Property Taxes	<u>815,050</u>
B1000	Real Property Taxes	165,143
	GRAND TOTAL REVENUES	<u><u>980,193</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

30.

Account Code		2021 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	54
	TOTAL SPECIAL ITEMS	54
	TOTAL GENERAL GOVERNMENT SUPPORT	54
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	71,761
.100	Asst. Code Enforcement Officer (3)	177,085
.100	Building and Zoning Clerk (2)	92,731
.102	Overtime Pay	1,500
.103	Part Time Help	29,975
.107	Longevity	3,350
.117	Clothing Allowance	1,200
.115	Retirement Sell Backs	-
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	379,102
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
	Total Equipment	100
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	1,250
.404	Travel and Meal Expense	600
.405	Mileage	500
.406	Telephone - Cell Phone	3,500
.408	Dues and Subscriptions	2,400
.410	Professional Services	500
.411	Contractual Services	10,370
.412	Education Expense	2,500
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	3,000
.432	Auto Parts & Supplies	200
.438	Maintenance Materials & Supplies	50
.460	Internet Access	-
	Total Contractual Expenses	28,870
	TOTAL SAFETY INSPECTION	408,072

Fiscal Note:
Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

31.

Account Code		2021 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	18,270
	Total Personal Services	<u>18,270</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
.225	Trucks and Related Equipment	500
.240	Radios and Related Equipment	2,500
.245	Public Safety Equipment	6,500
.260	Other Capital Outlay	-
	Total Equipment	<u>9,600</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel and Meal Expense	500
.406	Telephone - Cell Phone	1,800
.408	Dues and Subscriptions	500
.409	Rentals	250
.410	Professional Services	5,000
.411	Miscellaneous Contractual Expenses	5,500
.412	Education Expense	750
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	2,200
.438	Public Safety Supplies	3,500
.442	Uniforms	750
.446	Photo Supplies	-
.449	Other Unclassified	500
.454	Telephone	-
.460	Internet Access/Web Hosting	1,000
	Total Contractual Expenses	<u>25,750</u>
	TOTAL DISASTER PREPAREDNESS	<u>53,620</u>
	TOTAL PUBLIC SAFETY	<u>461,692</u>
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,060
	Total Personal Services	<u>3,060</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	<u>200</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>3,260</u>
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	<u>3,260</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

32.

Account Code		2021 Adopted Budget
	HOME AND COMMUNITY SERVICES	
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,324
.100	Members (6)	10,828
.100	Clerk	3,652
	Total Personal Services	<u>16,804</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	-
.404	Travel and Meal Expense	-
.405	Mileage	75
.408	Dues and Subscriptions	-
.412	Education Expense	150
	Total Contractual Expenses	<u>225</u>
	TOTAL ZONING	<u>17,029</u>
	Fiscal Note:	
	Generates Funds (B2110)	
B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,551
.100	Members (6)	21,346
.103	Clerk, Part time	2,685
	Total Personal Services	<u>28,582</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	250
.404	Travel and Meal Expense	2,500
.408	Dues and Subscriptions	320
.410	Professional Services	750
.412	Education Expense	300
	Total Contractual Expense	<u>4,120</u>
	TOTAL PLANNING	<u>32,702</u>
	Fiscal Note:	
	Partially Generates Funds (B2110)	

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

33.

Account Code		2021 Adopted Budget
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	254,153
.102	Overtime	3,203
.103	Seasonal Help	-
	Total Personal Services	<u>257,356</u>
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	5,000
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	90,000
.426	Repairs and Maintenance	10,000
	Total Contractual Expense	<u>100,000</u>
	TOTAL REFUSE AND GARBAGE	<u>362,356</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>412,087</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	46,500
B9030 .803	SOCIAL SECURITY	53,793
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,200
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,000
B9050 .806	UNEMPLOYMENT	-
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	-
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	11,730
B9060 .824	HRA ADMINISTRATIVE FEES	102
B9060 .879	AFFORDABLE CARE ACT - PCORI FEE	75
B9089 .115	RETIREMENT SELL BACKS	-
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>115,100</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	141,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	67,000
	Total Interfund Transfers	<u>208,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>208,000</u>
	TOTAL INTERFUND TRANSFERS	<u>208,000</u>
	TOTAL UNDISTRIBUTED	<u>323,100</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>1,200,193</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

34.

Account
Code

2021
Adopted
Budget

**RECAPITULATION
GENERAL FUND - TOWN OUTSIDE VILLAGES**

Summary of Appropriations by Function

B1000	General Government Support	54
B3000	Public Safety	461,692
B4000	Health	3,260
B8000	Home and Community Services	412,087
B9000	Undistributed	323,100
	GRAND TOTAL	<u>1,200,193</u>

Summary by category

Personal Services	703,174
Equipment	14,700
Contractual	159,219
Employee Benefits	115,100
Interfund Transfer	208,000
GRAND TOTAL	<u>1,200,193</u>

TOWN OF LANCASTER, NEW YORK
2021 Budget
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

35.

	2021 Adopted Budget
Total Budget Appropriations	10,862,858
Less: Estimated Revenues	(6,327,362)
Appropriated Fund Balance	<u>(200,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,335,496</u>
Taxable Valuations	3,594,994,238
Tax Rate per \$1,000 of Taxable Valuations	\$1.21

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, POLICE FUND

36.

Account Code		2021 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	4,312
P1081	Other Payments in Lieu of Taxes	195,550
	TOTAL REAL PROPERTY TAX ITEMS	<u>199,862</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	4,575,000
P1121	Sales Tax - transferred from Lancaster Village	960,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>5,535,000</u>
	DEPARTMENTAL INCOME	
P1520	Police Report/Photo Reimbursement	8,000
P1589	Other Public Safety Income	500
	TOTAL DEPARTMENTAL INCOME	<u>8,500</u>
	INTERGOVERNMENTAL CHARGES	
P2211	Fire Dispatch - Town of Alden	33,500
P2260	LCSD - for SRO program	200,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>233,500</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	20,000
	TOTAL USE OF MONEY & PROPERTY	<u>20,000</u>
	FINES AND FORFEITURES	
P2605	STOP DWI - Law Enforcement	20,000
	TOTAL FINES AND FORFEITURES	<u>20,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680	Insurance Recoveries	10,000
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>10,000</u>
	MISCELLANEOUS	
P2770	Other Unclassified Revenues	500
	TOTAL MISCELLANEOUS	<u>500</u>
P4389	Federal Aid Other Public Safety	
	TRANSFERS	
P5031	General Fund for Townwide Dispatch Services	300,000
	TOTAL TRANSFERS	<u>300,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>6,327,362</u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	199,862
P1100	Non-Property Tax Items	5,535,000
P1200	Departmental Income	8,500
P2200	Intergovernmental Charges	233,500
P2400	Use of Money and Property	20,000
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	300,000
	Revenues Other Than Real Property Taxes	<u>6,327,362</u>
P1000	Real Property Taxes	4,335,496
	GRAND TOTAL REVENUES	<u><u>10,662,858</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

37.

Account Code		2021 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	4,516
P1990 .411	CONTINGENCY ACCOUNT	25,000
	TOTAL SPECIAL ITEMS	<u>29,516</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>29,516</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	130,496
.100	Captains (2)	220,094
.100	Lieutenants (8)	708,760
.100	Detective Lieutenant (1)	90,145
.100	Detectives (7)	561,743
.100	School Resource Officer (3)	240,747
.100	Patrol (29)	2,198,577
.100	Clerk Typist (2)	96,344
.100	Clerk Typist (1)	48,172
.100	Clerk Stenographer	54,687
.140	Public Safety Dispatchers (11)	672,434
.101	Part Time Clerk	25,000
.102	Overtime Pay - Patrol	285,000
.120	Overtime Pay - Dispatch	35,000
.126	Overtime Pay - Detectives	60,000
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	12,000
.107	Longevity	93,145
.109	Court Pay	23,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	39,025
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	120,000
.116	Shift Equalization Pay	74,100
.117	Clothing Allowance - Police	75,000
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	2,500
.119	Briefing Pay - Dispatchers	11,935
.121	Briefing Pay - Police	93,600
.122	Holiday/Comp Time/PL Sell Back - Police	200,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	10,000
.125	Holiday Bonus Pay - Dispatch	3,000
.127	PSD Trainer Pay	2,000
.134	FLSA Bonus Overtime	11,500
.137	Provision for 2nd & 3rd Shift Differential	23,500
.141	EMT Certification	500
.142	CFR/Defibrillation	0
	Total Personal Services	<u>6,273,632</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2021 Adopted Budget
	POLICE (CONTINUED)	
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	500
.220	Passenger Vehicles	256,636
.245	Public Safety Equipment	60,000
.260	Other Capital Outlay	10,500
	Total Equipment	<u>327,636</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	14,000
.403	Printing and Advertising	5,500
.404	Travel and Meal Expense	4,600
.405	Mileage	1,000
.406	Telephone - Cell Phone	12,000
.408	Dues and Subscriptions	2,500
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Contractual Services	50,000
.412	Education Expense	7,000
.426	Repairs and Maintenance	20,000
.428	Public Safety Equipment	10,000
.431	Gasoline and Oil	100,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	6,500
.442	Uniforms and Shoes	8,000
.443	Range Supplies	28,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,500
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.460	Internet Access/Web Hosting	3,200
	Total Contractual Expenses	<u>339,100</u>
	TOTAL POLICE	<u>6,940,368</u>
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	<u>6,940,368</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

39.

Account Code		2021 Adopted Budget
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
P9010 .801	STATE RETIREMENT	128,000
P9015 .802	STATE RETIREMENT - POLICE	1,361,891
P9030 .803	SOCIAL SECURITY	479,943
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,500
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	12,000
P9050 .806	UNEMPLOYMENT	0
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	74,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	443,700
P9060 .823	HRA CONTRIBUTION	12,500
P9060 .824	HRA ADMINISTRATIVE FEES	2,700
P9060 .879	AFFORDABLE CARE ACT - PCORI FEE	800
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,521,534</u>
	INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	918,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	328,440
.906	Transfer to Self-Ins. Fd - Workers' Comp	125,000
	Total Interfund Transfers	<u>1,371,440</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,371,440</u>
	TOTAL INTERFUND TRANSFERS	<u>1,371,440</u>
	TOTAL UNDISTRIBUTED	<u>3,892,974</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>10,862,858</u>

RECAPITULATION, POLICE FUND

Summary of Appropriations by Function		
P1000	General Government Support	29,516
P3000	Public Safety	6,940,368
P9000	Undistributed	3,892,974
	GRAND TOTAL	<u>10,862,858</u>

Summary by category	
Personal Services	6,273,632
Equipment	327,636
Contractual	368,616
Employee Benefits	2,521,534
Interfund Transfer	1,371,440
GRAND TOTAL	<u>10,862,858</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2021
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$ 476,326
Less: Estimated Revenues	(24,000)
Appropriated Fund Balance	(50,000)
Appropriated Debt Service Reserve	<hr/>
Amount to be Raised by Taxation	<u>\$ 402,326</u>
Taxable Valuations	\$3,992,525,657
Tax Rate per \$1,000 of Taxable Valuations	\$0.10

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$ 4,700,043
Less: Estimated Revenues	(563,700)
Appropriated Fund Balance	(175,000)
Appropriated Debt Service Reserve	<hr/>
Amount to be Raised by Taxation	<u>\$ 3,961,343</u>
Taxable Valuations	\$2,951,554,542
Tax Rate per \$1,000 of Taxable Valuations	\$1.34

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code	2021 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	500
DA1081 Other Payments in Lieu of Taxes	20,000
DA2401 Interest Earnings	3,500
DA2680 Insurance Recoveries	0
	<hr/>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWID	24,000

Summary of Revenues by Category - Townwide	
DA1020 Real Property Tax Items	20,500
DA2400 Use of Money and Property	3,500
Revenues Other Than Real Property Taxes	<hr/>
	24,000
DA1000 Real Property Taxes	402,326
GRAND TOTAL REVENUES	<hr/> 426,326 <hr/>

ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES	
DB1020 Prior Years' Tax Exemptions Removed	2,200
DB1081 Other Payments in Lieu of Taxes	225,000
DB2300 Services for Other Governments	120,000
DB2401 Interest Earnings	30,000
DB2650 Sales of Scrap and Excess Material	3,000
DB2665 Sales of Equipment	0
DB2680 Insurance Recoveries	10,000
DB2770 Other Unclassified	100
DB2801 Interfund Revenues	95,000
DB3501 Consolidated Highway Aid (CHIPS)	78,400
	<hr/>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV	563,700

Summary of Revenues by Category - TOV	
DB1020 Real Property Tax Items	227,200
DB2200 Intergovernmental Charges	120,000
DB2400 Use of Money and Property	30,000
DB2650 Sale of Property and Compensation for Loss	13,000
DB2700 Miscellaneous	95,100
DB3000 State Aid	78,400
Revenues Other Than Real Property Taxes	<hr/>
	563,700
DB1000 Real Property Taxes	3,961,343
GRAND TOTAL REVENUES	<hr/> 4,525,043 <hr/>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code	2021 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE	
DA1970	SPECIAL ITEMS
.4	<u>Contractual Expenses</u>
.411	TAX CANCELLATIONS & REFUNDS 55
	<u>TOTAL SPECIAL ITEMS 55</u>
DA5120	BRIDGES
.1	<u>Personal Services</u>
.101	Wages - Hourly 15,803
.103	Seasonal Help 0
	<u>Total Personal Services 15,803</u>
.2	<u>Equipment & Capital Outlay</u>
.215	Bridge-related Capital Outlay 35,000
	<u>Total Equipment & Capital Outlay 35,000</u>
.4	<u>Contractual Expenses</u>
.411	Contractual Services 500
.426	Repairs and Maintenance 0
.431	Gasoline and Oil 0
.433	Resurfacing Materials 0
.441	Public Safety 1,500
	<u>Total Contractual Expenses 2,000</u>
	<u>TOTAL BRIDGES 52,803</u>
	UNDISTRIBUTED
DA9030	EMPLOYEE BENEFITS
.803	SOCIAL SECURITY 1,210
	<u>TOTAL EMPLOYEE BENEFITS 1,210</u>
DA9710	DEBT SERVICE
.601	SERIAL BOND - PRINCIPAL 277,600
.701	SERIAL BOND - INTEREST 116,201
	<u>TOTAL SERIAL BONDS 393,801</u>
DA9730	BOND ANTICIPATION NOTES - PRINCIPAL 25,000
.701	BOND ANTICIPATION NOTES - INTEREST 3,457
	<u>TOTAL BOND ANTICIPATION NOTES 28,457</u>
	<u>TOTAL DEBT SERVICE 422,258</u>
	<u>TOTAL UNDISTRIBUTED 423,468</u>
	<u>TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS 476,326</u>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2021 Adopted Budget
	Summary by Function - Townwide Highway	
DA1000	General Government Support	55
DA5000	Transportation	52,803
DA9000	Undistributed	423,468
	GRAND TOTAL	476,326
	Summary by category - Townwide Highway	
	Personal Services	15,803
	Equipment	35,000
	Contractual	2,055
	Employee Benefits	1,210
	Debt Service	422,258
	Interfund Transfer	0
	GRAND TOTAL	476,326

APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

		SPECIAL ITEMS	
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	497
		TOTAL SPECIAL ITEMS	497
DB5110		GENERAL REPAIRS	
	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	816,240
	.102	Wages - Overtime	16,017
	.103	Seasonal Help	0
	.107	Longevity	27,850
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	14,500
	.122	Provision for Comp Time & Vac. Sell Back	20,000
		Total Personal Services	994,607
	.2	<u>Equipment</u>	
	.210	Traffic Signs	5,000
	.220	Passenger Vehicles	90,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	106,000
	.4	<u>Contractual Expenses</u>	
	.409	Rentals	2,000
	.410	Professional Services	7,500
	.411	Contractual Expenses (Milling)	35,000
	.412	Education Expense	700
	.413	Contractual Expenses (Curbing)	45,000
	.426	Repairs and Maintenance	40,000
	.431	Gasoline and Oil	60,000
	.433	Resurfacing Materials	300,000
	.435	Chemicals	4,000
	.436	Sub-base Material	25,000
	.442	Uniforms and Shoes	9,000
	.445	Small Tools	4,000
	.446	Photo Supplies	100
	.449	Other Unclassified	3,300
	.457	Pavement Striping	12,000
		Total Contractual Expenses	547,600
		TOTAL GENERAL REPAIRS	1,648,207

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

44.

Account Code		2021 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	198,645
.102	Wages - Overtime	10,302
.107	Wages - Longevity	3,850
.122	Provision for Comp Time & Vac. Sell Back	4,770
	Total Personal Services	<u>217,567</u>
.2	<u>Equipment</u>	
.210	Other Equipment	20,000
.225	Trucks & Related Equipment	15,000
	Total Equipment	<u>35,000</u>
.4	<u>Contractual Expenses</u>	
.409	Rentals	2,000
.411	Miscellaneous Contractual Services	2,500
.426	Repairs and Maintenance	46,000
.432	Auto Parts and Accessories	22,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>73,000</u>
	TOTAL MACHINERY	<u>325,567</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	11,270
.102	Wages - Overtime	1,068
.103	Wages - Seasonal	0
	Total Personal Services	<u>12,338</u>
.4	<u>Contractual Expenses</u>	
.424	Trucks and Related Equipment	2,000
.431	Gasoline and Oil	500
.445	Small Tools	2,000
.449	Other Unclassified	700
	Total Contractual Expenses	<u>5,200</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>17,538</u>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2021 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	524,311
.102	Wages - Overtime	96,100
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	5,800
	Total Personal Services	<u>626,211</u>
.2	<u>Equipment</u>	
.210	Other Equipment	25,000
.225	Trucks & Related Equipment	13,000
	Total Equipment	<u>38,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Snow Removal	5,100
.426	Repairs and Maintenance	25,500
.431	Gasoline and Oil	61,200
.432	Auto Parts and Accessories	35,700
.435	Chemicals	375,000
.449	Other Unclassified	3,060
	Total Contractual Expenses	<u>505,560</u>
	TOTAL SNOW REMOVAL	<u>1,169,771</u>
	TOTAL TRANSPORTATION	<u>3,161,083</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	290,000
DB9030 .803	SOCIAL SECURITY	142,192
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	500
DB9042 .811	EMPLOYEE DRUG TESTING	1,000
DB9045 .805	GROUP LIFE INSURANCE	5,000
DB9050 .806	UNEMPLOYMENT	0
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	8,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	102,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	300
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>550,092</u>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2021 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	187,100
DB9710 .701	SERIAL BOND - INTEREST	81,795
	TOTAL SERIAL BONDS	<u>268,895</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	1,806
	TOTAL BOND ANTICIPATION NOTES	<u>1,806</u>
	TOTAL DEBT SERVICE	<u>270,701</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	459,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	8,670
.906	Transfer to Self-Ins. Fd - Workers' Comp	250,000
	Total Interfund Transfers	<u>717,670</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>717,670</u>
	TOTAL INTERFUND TRANSFERS	<u>717,670</u>
	TOTAL UNDISTRIBUTED	<u>1,538,463</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,700,043</u>
	Summary by Function - Highway - TOV	
DB1000	General Government Support	497
DB5000	Transportation	3,161,083
DB9000	Undistributed	1,538,463
	GRAND TOTAL	<u>4,700,043</u>
	Summary by Category - Highway - TOV	
	Personal Services	1,850,723
	Equipment	179,000
	Contractual	1,131,857
	Employee Benefits	550,092
	Debt Service	270,701
	Interfund Transfer	717,670
	GRAND TOTAL	<u>4,700,043</u>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2021 Adopted Budget
	SUMMARY OF PERSONAL SERVICES:	
	Personal Services Breakdown by Job Title:	
1	Deputy Highway Superintendent	79,243
2	Working Crew Chief	168,486
4	Heavy Equipment Operator	274,858
8	Light Equipment Operator	518,088
8	Laborers - Grade 1	516,546
3	Automotive Mechanic	199,644
3	Maintenance Worker	197,065
0	Road Inspector	0
0	Automotive Mechanic Helper	0
	Provision for Overtime	123,487
	Provision for Comp Time & Vac. Sell Back	24,770
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,500
	OT Meal payment	5,800
	Longevity	31,700
	Seasonal Labor	0
		<hr/>
29	Total Wages of Highway Dept. Personnel	2,254,187
	Personal Services Breakdown by Fund:	
	Highway Fund - Townwide	15,803
	Highway Fund - Town Outside Villages	1,850,723
	General Fund - Townwide	133,508
	General Fund - Town Outside Village	254,153
		<hr/>
	Total Wages of Highway Dept. Personnel	2,254,187
	Personal Services Breakdown by Function:	
	Highway Fund Functions:	
DA5120	Bridges	15,803
DB5110	General Repairs	994,607
DB5130	Machinery	217,567
DB5140	Miscellaneous (Brush & Weeds)	12,338
DB5142	Snow Removal	626,211
		<hr/>
		1,866,526
	General Fund Functions:	
A8540	Drainage (TW)	133,508
B8160	Refuse and Garbage (TOV)	254,153
	Total Wages of Highway Dept. Personnel	<hr/> 2,254,187 <hr/>

TOWN OF LANCASTER, NEW YORK
2021 PRELIMINARY BUDGET
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2021 Adopted Budget
SUMMARY OF EQUIPMENT ACCOUNTS		
DB5110	General Repairs	106,000
DB5130	Machinery	35,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	38,000
	Total Highway TOV Equipment Accts	<u>179,000</u>
DA5120	Bridges	35,000
	Total Townwide Highway Equipment Accts	<u>35,000</u>
	Grand Total Equipment Accounts	<u>214,000</u>
SUMMARY OF CONTRACTUAL EXPENSES		
DB5110	General Repairs	547,600
DB5130	Machinery	73,000
DB5140	Miscellaneous (Brush & Weeds)	5,200
DB5142	Snow Removal	505,560
	Total Highway TOV Contractual Accts	<u>1,131,360</u>
DA5120	Bridges	2,000
	Total Townwide Highway Contractual Accts	<u>2,000</u>
	Grand Total Contractual Accounts	<u>1,133,360</u>
SUMMARY - TRANSPORTATION DEPT TOTALS		
DB5110	General Repairs	1,648,207
DB5130	Machinery	325,567
DB5140	Miscellaneous (Brush & Weeds)	17,538
DB5142	Snow Removal	1,169,771
	Total Highway TOV Departmental Totals	<u>3,161,083</u>
DA5120	Bridges	52,803
	Total Townwide Highway Dept. Totals	<u>52,803</u>
	Grand Total Departmental Totals	<u>3,213,886</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

49.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
	PUBLIC SAFETY	
3120	POLICE	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.220	Passenger Vehicles	0
.245	Public Safety Equipment	10,500
	Total Equipment	11,500
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	1,500
.408	Dues & Subscriptions	500
.410	Professional Services	0
.412	Education Expense	1,500
.442	Uniforms and Related	0
.443	Range Supplies	
.449	Other Unclassified Expenses	1,000
	Total Contractual Expenses	4,500
	TOTAL POLICE	16,000
	TOTAL PUBLIC SAFETY	16,000
	TOTAL APPROPRIATIONS	16,000
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	1,500
	Federal Aid	
4389	Drug Forfeitures - US Treasury	12,000
	TOTAL ESTIMATED REVENUES	13,500
	APPROPRIATED FUND BALANCE	2,500
	AMOUNT TO BE RAISED BY TAXATION	0
Summary of Appropriations by Function		
PAF3000	Public Safety	16,000
PAF9000	Undistributed	0
	GRAND TOTAL	16,000
Summary of Appropriations by Category		
	Equipment	11,500
	Contractual	4,500
	Interfund Transfer	0
	GRAND TOTAL	16,000
PAF2400	Use of Money and Property	1,500
PAF4000	Federal Aid	12,000
	GRAND TOTAL	13,500

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

50.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
	HOME AND COMMUNITY SERVICES	
8000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>20,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>20,000</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Tree Planting	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>20,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Tree Planting Fees	<u>12,000</u>
	TOTAL ESTIMATED REVENUES	<u>12,000</u>
	APPROPRIATED FUND BALANCE	<u>8,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
TP8000	Home and Community Services	20,000
TP9000	Undistributed	<u>0</u>
	GRAND TOTAL	<u>20,000</u>
Summary of Appropriations by Category		
	Equipment	0
	Contractual	20,000
	Interfund Transfer	<u>0</u>
	GRAND TOTAL	<u>20,000</u>
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>12,000</u>
	GRAND TOTAL	<u>12,000</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

51.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	90,000
.400	Contractual Expenses	<u>45,000</u>
	TOTAL CULTURE AND RECREATION	<u>135,000</u>
	INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Parks Debt Svc.	0
.902	Transfer to Capital Fund	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>135,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	3,800
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>85,000</u>
	TOTAL ESTIMATED REVENUES	<u>88,800</u>
	APPROPRIATED FUND BALANCE	<u>46,200</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>
RFF7000	Culture and Recreation	135,000
RFF9000	Undistributed	<u>0</u>
	GRAND TOTAL	<u>135,000</u>
Summary of Appropriations by Category		
	Equipment	90,000
	Contractual	45,000
	Interfund Transfer	0
	GRAND TOTAL	<u>135,000</u>
Summary of Revenues by Category		
RFF2400	Use of Money and Property	3,800
RFF2700	Miscellaneous	<u>85,000</u>
	GRAND TOTAL	<u>88,800</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

52.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>1,800</u>
	TOTAL CULTURE AND RECREATION	<u>1,800</u>
	TOTAL APPROPRIATIONS	<u>1,800</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Sales of Memorial Bricks	<u>500</u>
	TOTAL ESTIMATED REVENUES	<u>500</u>
	APPROPRIATED FUND BALANCE	<u>1,300</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>0</u>
Summary of Appropriations by Function		
MG7000	Culture and Recreation	<u>1,800</u>
	GRAND TOTAL	<u>1,800</u>
Summary of Appropriations by Category		
	Equipment	0
	Contractual	<u>1,800</u>
	GRAND TOTAL	<u>1,800</u>
Summary of Revenues by Category		
MG2400	Use of Money and Property	0
MG2700	Miscellaneous	<u>500</u>
	GRAND TOTAL	<u>500</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET
SPECIAL DISTRICTS BUDGET SUMMARY

53.

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,681,628	\$ 41,000	\$ -	\$ -	\$ 2,640,628
Lighting Districts	278,392	2,300	-	-	276,092
Fire Protection District	4,054,181	9,650	-	-	4,044,531
Water Districts	809,618	9,500	-	-	800,118
Totals	<u>\$ 7,823,819</u>	<u>\$ 62,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,761,369</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

54.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	8,010
	TOTAL SPECIAL ITEMS	<u>8,010</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	500
.403	Printing & Advertising	500
.408	Dues and Subscriptions	1,610
.411	Garbage Collection	950,000
.412	Garbage Disposal	700,000
.413	Recycling Equipment	10,000
.414	Recycling Collection/Processing	820,000
.426	Cart Maintenance	20,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>2,503,110</u>
	TOTAL REFUSE & GARBAGE	<u>2,503,110</u>
	DEBT SERVICE	
SR9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	111,000
.701	Bond Anticipation Notes Interest	59,508
	Total Bond Anticipation Notes	<u>170,508</u>
	TOTAL DEBT SERVICE	<u>170,508</u>
	TOTAL APPROPRIATIONS	<u>2,681,628</u>
ESTIMATED REVENUES		
SR2130	Refuse Charges	16,000
SR2189	Fees for Extra Capacity	15,000
SR2401	Interest Earnings	10,000
SR2770	Miscellaneous	-
	TOTAL ESTIMATED REVENUES	<u>41,000</u>
	APPROPRIATED FUND BALANCE	<u>-</u>
	APPROPRIATED DEBT SERVICE RESERVE	<u>-</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,640,628</u>
	Properties with Additional Cart Service	335
	Rate for Additional Cart Service	103
	Amount to be Raised for Additional Service	34,505
	Amount to be Raised for Primary Service	2,606,123
	NUMBER OF PRIMARY BENEFITS	14,730
	RATE PER PRIMARY BENEFIT	176.93

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

55.

Account Code		2021 Adopted Budget
	Summary of Appropriations by Function	
SR1000	General Government Support	8,010
SR8000	Home and Community Services	2,503,110
SR9000	Undistributed	170,508
	GRAND TOTAL	<u>2,681,628</u>
	Summary of Appropriations by Category	
	Contractual	2,511,120
	Debt Service	170,508
	GRAND TOTAL	<u>2,681,628</u>
	Summary of Revenues by Category	
SR1200	Departmental Income	31,000
SR2400	Use of Money and Property	10,000
SR2700	Miscellaneous	0
	Revenues Other Than Real Property Taxes	<u>41,000</u>
SR1000	Real Property Taxes	2,640,628
	GRAND TOTAL	<u><u>2,681,628</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

56.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	618
	Total Contractual Expenses	618
	TOTAL SPECIAL ITEMS	618
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	7,000
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	55,000
	Total Contractual Expenses	77,000
	TOTAL TRANSPORTATION	77,000
SL9730	DEBT SERVICE	
	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	175,000
.701	Bond Anticipation Notes Interest	25,774
	Total Bond Anticipation Notes	200,774
	TOTAL DEBT SERVICE	200,774
	TOTAL APPROPRIATIONS	278,392
ESTIMATED REVENUES		
SL2401	Interest Earnings	2,300
	TOTAL ESTIMATED REVENUES	2,300
	APPROPRIATED FUND BALANCE	-
	APPROPRIATED DEBT SERVICE RESERVE	-
	AMOUNT TO BE RAISED BY TAXATION	276,092
	TAXABLE VALUATIONS	\$3,166,505,842
	Tax Rate per \$1,000 of Taxable Valuations	\$0.09

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

57.

Account Code		2021 Adopted Budget
	Summary of Appropriations by Function	
SL1000	General Government Support	618
SL5000	Transportation	77,000
SL9000	Undistributed	<u>200,774</u>
	GRAND TOTAL	<u>278,392</u>
	Summary of Appropriations by Category	
	Contractual	77,618
	Debt Service	<u>200,774</u>
	GRAND TOTAL	<u>278,392</u>
	Summary of Revenues by Category	
SL2400	Use of Money and Property	<u>2,300</u>
	Revenues Other Than Real Property Taxes	2,300
SL1000	Real Property Taxes	<u>276,092</u>
	GRAND TOTAL	<u><u>278,392</u></u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

58.

Account Code		2021 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	8,165
	Total Contractual Expenses	<u>8,165</u>
FIRE PROTECTION		
SF3410	.4 <u>Contractual Expenses</u>	
.411	Other (including OSHA physicals)	45,000
.412	Training and Education	10,000
.480	Fire Protection Contracts	3,134,016
.481	Hydrant Rentals - E.C.W.A.	250,000
.483	Hydrant repairs	15,000
.484	Firefighters' Service Awards Program	450,000
	Total Contractual expenses	<u>3,904,016</u>
TRANSFERS		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	142,000
	TOTAL APPROPRIATIONS	<u>4,054,181</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
SF2401	Interest Earnings	4,000
SF2416	Rental of Equipment - Other Governments	5,650
	TOTAL ESTIMATED REVENUES	<u>9,650</u>
	APPROPRIATED FUND BALANCE	<u>-</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>4,044,531</u>
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	3,594,531
	FOR FIREFIGHTERS SERVICE AWARDS:	450,000
	TAXABLE ASSESSED VALUATIONS	\$3,165,801,733
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.14
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	\$0.14
	Total Tax Rate per \$1,000 of Taxable Valuations	<u>\$1.28</u>
Summary of Appropriations by Function		
SF1000	General Government Support	8,165
SF3000	Public Safety	3,904,016
SF9000	Undistributed	0
	GRAND TOTAL	<u>3,912,181</u>
Summary of Appropriations by Category		
	Contractual	3,912,181
	Interfund Transfer	142,000
	GRAND TOTAL	<u>4,054,181</u>
Summary of Revenues by Category		
SF2400	Use of Money and Property	9,650
	Revenues Other Than Real Property Taxes	9,650
SF1000	Real Property Taxes	4,044,531
	GRAND TOTAL	<u>4,054,181</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

59.

Account Code	2021 Adopted Budget
APPROPRIATIONS	
	SPECIAL ITEMS
	<u>Contractual Expenses</u>
SW1970 .4 .411 Tax Cancellations & Refunds	1,473
	<u>1,473</u>
	TOTAL SPECIAL ITEMS
	<u>1,473</u>
SW8389	MISCELLANEOUS
	<u>Contractual Expenses</u>
.4 .410 Professional Services	5,000
.426 Repairs & Maintenance	15,000
	<u>20,000</u>
	TOTAL MISCELLANEOUS
	<u>20,000</u>
	DEBT SERVICE
	<u>Serial Bonds</u>
SW9710 .601 Serial Bond Principal	433,900
.701 Serial Bond Interest	139,120
	<u>573,020</u>
	Total Serial Bonds
	<u>573,020</u>
SW9730	<u>Bond Anticipation Notes</u>
.601 Bond Anticipation Notes Principal	125,000
.701 Bond Anticipation Notes Interest	90,125
	<u>215,125</u>
	Total Bond Anticipation Notes
	<u>215,125</u>
	TOTAL DEBT SERVICE
	<u>788,145</u>
	TOTAL APPROPRIATIONS
	<u>809,618</u>
ESTIMATED REVENUES	
	MISCELLANEOUS
SW2378 Out of District users	5,000
	USE OF MONEY AND PROPERTY
SW2401 Interest Earnings	4,500
	<u>4,500</u>
	TOTAL ESTIMATED REVENUES
	<u>9,500</u>
	APPROPRIATED FUND BALANCE
	<u>-</u>
	APPROPRIATED DEBT SERVICE RESERVE
	<u>-</u>
AMOUNT TO BE RAISED BY TAXATION	<u>800,118</u>
Units at \$1.00 per unit	15,985
Amount to be raised Ad Valorem	784,133
Taxable Assessed Valuations	\$3,287,675,323
Tax Rate per \$1,000 of Taxable Valuations	\$0.24

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

60.

Account Code		2021 Adopted Budget
Summary of Appropriations by Function		
SW1000	General Government Support	1,473
SW8000	Home and Community Services	20,000
SW9000	Undistributed	788,145
	GRAND TOTAL	<u>809,618</u>
Summary of Appropriations by Category		
	Contractual	21,473
	Debt Service	788,145
	GRAND TOTAL	<u>809,618</u>
Summary of Revenues by Category		
SW2400	Use of Money and Property	4,500
SW2700	Miscellaneous	5,000
	Revenues Other Than Real Property Taxes	<u>9,500</u>
SW1000	Real Property Taxes	800,118
	GRAND TOTAL	<u><u>809,618</u></u>

Town of Lancaster, New York
2021 Budget - Debt Statement - Serial Bonds

61.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2021	Outstanding Bonds 01/01/21	Projected Redemption 2021	Projected Outstanding 12/31/21
Serial Bonds:								
General Fund - Townwide:								
Town Hall Addition/Recon	2020	1.17	747,300	2026	37,365	747,300	117,000	630,300
Police Court Bldg. Refi 2012 in	2020	1.17	2,682,000	2026	134,100	2,682,000	416,500	2,265,500
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	47,125	1,025,000	110,000	915,000
Police Court Bldg. Series B	2016	2.0-5.0	2,125,000	2031	53,926	1,636,000	133,000	1,503,000
Highway Storage Building	2016	2.0-5.0	880,000	2031	22,490	662,000	58,000	604,000
Parks/Rec Dept. Equipment	2016	2.0-5.0	380,000	2030	9,770	286,000	26,000	260,000
Rec/Forestry Equipment	2020	1.09-1.21	220,000	2032	9,445	220,000	15,000	205,000
Total General Fund					<u>314,221</u>	<u>7,258,300</u>	<u>875,500</u>	<u>6,382,800</u>
Highway Fund - Townwide:								
Various Bridges/Culverts Recon. Refi 2012 in	2020	1.17	548,600	2026	27,430	548,600	85,600	463,000
Lincoln St. Culvert Recon.	2016	2.0-5.0	440,000	2030	11,320	329,000	30,000	299,000
Recon. Var. Town Bridges/Culverts 6/1/15	2016	2.0-5.0	1,525,000	2030	39,270	1,146,000	103,000	1,043,000
Holland Ave & Brunck Rd Bridge & Culver	2020	1.09-1.21	450,000	2032	19,233	450,000	30,000	420,000
Various Bridges & Culverts B	2020	1.09-1.21	225,000	2033	9,054	225,000	14,000	211,000
Various Bridges & Culverts C	2020	1.09-1.21	255,000	2034	9,885	255,000	15,000	240,000
Total Highway Fund - Townwide					<u>116,192</u>	<u>2,953,600</u>	<u>277,600</u>	<u>2,676,000</u>
Highway Fund - Town Outside Villages:								
Glendale/Parkdale Improve. Refi 2012 in	2020	1.17	104,700	2023	5,235	104,700	35,800	68,900
Highway Equipment Refi 2012 in	2020	1.17	140,000	2023	7,000	140,000	46,300	93,700
Highway Maint. Veh. & Equip 4/15/13	2016	2.0-5.0	730,000	2028	19,770	516,000	59,000	457,000
Various Culverts/Road Stabilization	2016	2.0-5.0	295,000	2028	7,970	208,000	24,000	184,000
Highway Equipment 5/18/15	2016	2.0-5.0	1,050,000	2030	27,070	791,000	71,000	720,000
Highway Maint. Equip (Paver) 5/2/16	2016	2.0-5.0	375,000	2031	9,589	286,000	26,000	260,000
Highway Equipment	2020	1.09-1.21	754,000	2034	29,313	754,000	42,000	712,000
Highway Equipment	2020	1.09-1.21	940,000	2032	40,148	940,000	63,000	877,000
Total Highway Fund - TOV					<u>146,095</u>	<u>3,739,700</u>	<u>367,100</u>	<u>3,372,600</u>
Special Districts - Consolidated Water District:								
Transit Rd. Waterline Improve. Refi 2012 in	2020	1.17	204,100	2026	10,205	204,100	31,400	172,700
Townwide Waterline Improve. Refi 2012 in	2020	1.17	2,200,700	2026	110,035	2,200,700	342,300	1,858,400
Schwartz Rd. Waterline Improve Refi 2012 in	2020	1.17	377,600	2026	18,880	377,600	60,200	317,400
Total Consolidated Water District					<u>139,120</u>	<u>2,782,400</u>	<u>433,900</u>	<u>2,348,500</u>
Special Districts - Refuse District								
Refuse & Recycling Carts	2020	1.09-1.21	1,246,000	2029	59,508	1,246,000	111,000	1,135,000
Total Refuse District					<u>59,508</u>	<u>1,246,000</u>	<u>111,000</u>	<u>1,135,000</u>
TOTAL SERIAL BONDS					\$ 775,136	\$ 17,980,000	\$ 2,065,100	\$ 15,914,900

Town of Lancaster, New York
2021 Budget - Debt Statement - Bond Anticipation Notes

62.

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2021	Projected Outstanding 01/01/21	Projected Redemption 2021	Projected Outstanding 12/31/21
Bond Anticipation Notes:							
Highway Fund - Townwide:							
Recon Erie St. Culvert (4/15/19)	07/23/20	07/23/21	1.50%	\$ 14,063	625,000	25,000	600,000
Partridge Walk reconstruction	09/22/20	07/23/21	1.35%	1,806	160,000	-	160,000
Total Highway Fund - Townwide				<u>15,869</u>	<u>785,000</u>	<u>25,000</u>	<u>760,000</u>
Highway Fund Town outside Village							
Portable Truck Lift	07/23/20	07/23/21	1.50%	838	200,000	-	200,000
Total Highway Fund - Town outside Village				<u>838</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Special Districts - Consolidated Street Lighting District:							
Street Lighting EPC (11/18/19)	07/24/19	07/24/49	1.50%	11,774	2,810,000	175,000	2,635,000
Total Consolidated Street Lighting District				<u>11,774</u>	<u>2,810,000</u>	<u>175,000</u>	<u>2,635,000</u>
Special Districts - Consolidated Water District:							
Waterline Improvements 5/16/16 Ser A	07/27/16	07/27/56	1.50%	3,247	775,000	75,000	700,000
Waterline Improvements 5/16/16 Ser B	07/26/17	07/26/57	1.50%	2,514	600,000	50,000	550,000
Waterline Improvements 5/16/16 Ser C	07/24/19	07/24/59	1.50%	22,207	5,300,000	50,000	5,250,000
Total Consolidated Water District				<u>27,968</u>	<u>6,675,000</u>	<u>175,000</u>	<u>6,500,000</u>
TOTAL BOND ANTICIPATION NOTES				<u>\$ 56,449</u>	<u>10,470,000</u>	<u>375,000</u>	<u>10,095,000</u>

Town of Lancaster, New York
2021 Budget - Debt Statement - Installment Purchase Debt

63.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2021	Amount Outstanding 01/01/21	Projected Redemption 2021	Projected Outstanding 12/31/21
Installment Purchase Debt:								
General Fund - Townwide:								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	40,149	1,155,140	87,836	1,067,304
Total General Fund - Townwide					<u>40,149</u>	<u>1,155,140</u>	<u>87,836</u>	<u>1,067,304</u>
TOTAL INSTALLMENT PURCHASE DEBT					<u>\$ 40,149</u>	<u>\$ 1,155,140</u>	<u>\$ 87,836</u>	<u>\$ 1,067,304</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SCHEDULE OF DELINQUENT ECWA WATER BILLS,
PROPERTY CLEANUP CHARGES

64.

DELINQUENT WATER BILLS:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 34 - 2 - 29	73 Remwood Ave	\$ 72.06
105 . 03 - 1 - 3	250 Erie St	77.37
105 . 18 - 1 - 25	47 Signal Dr	148.44
106 . 00 - 3 - 20	948 Townline	75.46
115 . 14 - 1 - 8	1140 Penora St	322.37
115 . 20 - 2 - 16	430 Lake Ave	43.67
115 . 20 - 2 - 7	5085 William	4.66
116 . 14 - 1 - 26	5266 Willam	175.64
93 . 14 - 5 - 66 .	25 Hill Valley Dr	6.00
		<u>925.67</u>

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
117 . 11 - 2 - 15	6521 Broadway	21,213.25
127 . 06 - 1 - 44	48 Bentley	75.00
104 . 08 - 8 - 39	11 Bridgewater	485.00
105 . 17 - 1 - 15	0 St. Anthony St	1,453.60
93 . 20 - 3 - 51	325 Seneca Pl	13,595.25
82 . 04 - 2 - 9	5500 Genesee St.	75.00
94 . 17 - 2 - 10	80 Stony Brook	40.00
		<u>36,937.10</u>

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED UNRESERVED FUND BALANCES AT
12/31/20

65.

	Estimated Fund Balance/(Deficit) 12/31/20	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 2,565,257	\$ 260,000
General Fund - Town Outside Villages	877,243	220,000
Police Fund	2,524,708	200,000
Highway Fund - Townwide	180,728	50,000
Highway Fund - Town Outside Villages	1,695,831	175,000
Misc. Special Revenue - Tree Planting Fee	103,394	8,000
Misc. Special Revenue - Police Asset Forf.	217,395	2,500
Misc. Special Revenue - Recreation Fee	690,899	46,200
Misc. Special Revenue - Memorial Garden	9,262	1,300
Refuse District	357,058	0
Street Lighting District	161,367	0
Fire Protection District	209,883	0
Consolidated Water District	124,480	0

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ESTIMATED RESERVED FUND BALANCES AT
12/31/20

66.

	Estimated Reserve Balance 12/31/20	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 150,321	\$ -
Mandatory Reserve (Colecraft Bldg)	\$ 46,253	-
Townwide Highway Fund (Bridges)		
Debt Service Reserve	104,617	-
Part Town Highway Fund		
Debt Service Reserve	214,727	-
Refuse District Debt Service reserve	0	-
Street Lighting Debt Service Reserve	0	-
Water Districts - Consolidated Water District		
Debt Service Reserve	150,458	-

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

67.

Supervisor	(As Supervisor)	\$ 72,164	
	(As Budget Officer)		
	Total	<u> </u>	\$ 72,164
Councilmember			\$ 19,741
Councilmember			\$ 19,741
Councilmember			\$ 19,741
Councilmember			\$ 19,741
Town Justice			\$ 45,115
Town Justice			\$ 45,115
Town Clerk	(As Town Clerk)	\$ 76,631	
	(As Records Management Officer)	6,935	
	(As Registrar of Vital Statistics)	3,060	
	(As Clerk to the Zoning Board)	3,652	
	Total	<u> </u>	\$ 90,278
Superintendent of Highways	(As Superintendent of Highways)	\$ 75,169	
	(As Parks/Rec Oversight)	5,280	
	(As Drainage Coordinator - P.T.)	5,783	
	Total	<u> </u>	\$ 86,232

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
SCHEDULE OF TAXABLE VALUES

68.

	2021 Adopted Budget
Taxable Values for Townwide General and Highway Funds	\$3,992,525,657
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$3,594,994,238
Taxable Values for Town Outside Villages General and Highway Funds	\$2,951,554,542
 Taxable Values for Special Districts - Street Lighting	 \$3,166,505,842
Taxable Values for Special Districts - Fire Protection District	\$3,165,801,733
 Taxable Units for Special Districts - Refuse	 14,730
Taxable Units for Special Districts - Refuse - Additional Service	335
 Taxable Units for Special Districts - Consolidated Water	 \$15,985
Capital Taxable Values for Special Districts - Consolidated Water	\$3,287,675,323
Maintenance Taxable Values for Special Districts - Consolidated Water	\$3,169,313,690
 Taxable Values - Village of Depew	 \$397,531,419
Taxable Values - Village of Lancaster	\$643,439,696
Taxable Values - Town Outside Villages	\$2,951,554,542
	<u>\$3,992,525,657</u>
 Percentage of Taxable Values - Total Town	
Village of Depew	9.95%
Village of Lancaster	16.12%
Town Outside Villages	73.93%
	<u>100.00%</u>
 Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	17.90%
Town Outside Villages	82.10%
	<u>100.00%</u>

**TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

GENERAL FUND

Townwide General Fund Tax

Amount to be raised by taxation	\$7,872,946
Taxable Assessed Valuations	3,992,525,657
Tax Rate per \$1,000	\$1.971921

General Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$165,143
Taxable Assessed Valuations	2,951,554,542
Tax Rate per \$1,000	\$0.055951

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	783,900.64
Amount to be raised by taxes in the Village of Lancaster:	1,268,812.38
Amount to be raised by taxes in the Town Outside Villages:	\$5,985,376
Total Amount to be raised by taxes - General Funds:	\$ 8,038,089.00

General Fund Tax Rate in the Village of Depew:	\$1.971921
General Fund Tax Rate in the Village of Lancaster:	\$1.971921
General Fund Tax Rate in the Town Outside Villages:	\$2.027872

POLICE FUND

Amount to be raised by taxation	\$ 4,335,496
Taxable Assessed Valuations	3,594,994,238
Tax Rate per \$1,000	\$1.205981

Police Fund Summary:

Amount to be raised by taxes in the Village of Depew:	\$ -
Amount to be raised by taxes in the Village of Lancaster:	775,976.27
Amount to be raised by taxes in the Town Outside Villages:	3,559,519.73
Total Amount to be raised by taxes - Police Fund:	\$ 4,335,496.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.205981
Police Fund Tax Rate in the Town Outside Villages:	\$1.205981

**TOWN OF LANCASTER, NEW YORK
2021 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$402,326
Taxable Assessed Valuations	3,992,525,657
Tax Rate per \$1,000	\$0.100770

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,961,343
Taxable Assessed Valuations	2,951,554,542
Tax Rate per \$1,000	\$1.342121

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	40,059.16
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	64,839.29
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	297,427.55
Bridges only Amount to be raised subtotal:	402,326.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,961,343.00
Amount to be raised by taxes - All Highway Funds:	\$ 4,363,669.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.100770
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.100770
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.100770
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.342121

SPECIAL DISTRICTS

Code
52600

Lighting District No. 1

Amount to be raised by taxation	\$276,092
Taxable Assessed Valuations	3,166,505,842
Tax Rate per \$1,000	\$0.087191

52610

Fire Protection District

Amount to be raised by taxation	\$4,044,531
Taxable Assessed Valuations	3,165,801,733
Tax Rate per \$1,000	\$1.277569

52300

Refuse District

Amount to be raised by taxation	\$2,640,628
335 benefits at \$103.00 per benefit	(\$34,505)
Amount to be raised from primary units	\$2,606,123
Number of Benefits (primary units)	14,729.50
Rate per Benefit (primary units)	\$176.93

52301

Consolidated Water District

Amount to be raised by taxation	\$800,118
15,985 benefits at \$1.00 /benefit	(15,985)
Amount to be raised by assessed valuation	\$784,133
Taxable Assessed Valuations	3,287,675,323
Tax Rate per \$1,000	\$0.238507

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 1: TOWN OUTSIDE VILLAGES

Schedule and Comparison of Tax Rates

	2020 Adopted RATE	2021 Adopted RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.63	1.97	-0.66	-25.10%
General Fund - Town Outside Villages	0.06	0.06	0.00	0.00%
Police Fund	1.37	1.21	-0.16	-11.68%
Highway Fund - Townwide (Bridges)	0.16	0.10	-0.06	-37.50%
Highway Fund Town Outside Villages	1.75	1.34	-0.41	-23.43%
Subtotal	5.97	4.68	-1.29	-22.05%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.12	0.09	-0.03	-25.00%
Fire Protection	1.60	1.28	-0.32	-20.00%
Consolidated Water	0.32	0.24	-0.08	-25.00%
Subtotal	2.04	1.61	-0.43	-21.08%
Grand Total Ad Valorem Tax Rates	8.01	6.29	-1.72	-21.47%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	171.84	176.93	5.09	2.96%
Grand Total Per Unit Charges	172.84	177.93	5.09	2.95%

Analysis of Sample Tax Bill in Town Outside Villages:

ASSUMPTION: Single Family Residential

Property in Town Assessed at:
\$100,000

	2020	2021	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$801.00	\$629.00	-172.00	-21.47%
Total Unit Charges	172.84	177.93	5.09	2.95%
Total Annual Town Tax Bill	\$973.84	\$806.93	(\$166.91)	-17.14%

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 2: VILLAGE OF LANCASTER

Schedule and Comparison of Tax Rates

	2020 Adopted RATE	2021 Adopted RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.63	1.97	-0.66	-25.10%
Police Fund	1.37	1.21	-0.16	-11.68%
Highway Fund - Townwide (Bridges)	0.16	0.10	-0.06	-37.50%
Grand Total Ad Valorem Tax Rates	4.16	3.28	-0.88	-21.52%
Special Districts Per Unit Charges:				
Refuse	170.86	176.93	10.05	6.02%
Grand Total Per Unit Charges	170.86	176.93	10.05	6.02%

Analysis of Sample Tax Bill in Village of Lancaster:

ASSUMPTION: Single Family Residential

Property in Village Assessed at:

\$100,000

	2020	2021	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$416.00	\$328.00	-88.00	-21.15%
Total Unit Charges	170.86	176.93	6.07	3.55%
Total Annual Town Tax Bill	\$586.86	\$504.93	(\$70.95)	-12.32%

TOWN OF LANCASTER, NEW YORK
2021 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 3: VILLAGE OF DEPEW

Schedule and Comparison of Tax Rates

	2020 Adopted RATE	2021 Adopted RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.63	1.97	-0.66	-25.10%
Highway Fund - Townwide (Bridges)	0.16	0.10	-0.06	-37.50%
Grand Total Ad Valorem Tax Rates	2.79	2.07	-0.72	-25.81%

Analysis of Sample Tax Bill in Village of Depew:

ASSUMPTION: Single Family Residential
Property in Village Assessed at:
\$100,000

	2020	2021	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$279.00	\$207.00	-72.00	-25.81%
Total Annual Town Tax Bill	\$279.00	\$207.00	(\$72.00)	-25.81%



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 11/18/2020

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/21

Total equalized value in taxing jurisdiction: \$ 4,500,031,752

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	SPEC DIST USE OTHER OWNER	RPTL 410	1	3,400	0.00%
12100	NYS - GENERALLY	RPTL 404(1)	21	2,297,434	0.05%
13100	CO- GENERALLY	RPTS 406(1)	83	6,316,700	0.14%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	2,200	0.00%
13500	TOWN - GENERALLY	RPTL 406(1)	171	15,109,500	0.34%
13650	VG - GENERALLY	RPTL 406(1)	180	7,471,900	0.17%
13800	SCHOOL DISTRICT	RPTL 408	28	64,507,767	1.43%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	6,920,700	0.15%
14100	USA - GENERALLY	RPT 400(1)	4	3,592,800	0.08%
14110	USA- SPECIFIED USES	STATE L 54	1	92,800	0.00%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-A	69	164,822,000	3.66%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,540,000	0.06%
25110	NONPROF CORP - RELIG(CONST PRO)	RPTL 420-A	62	35,683,900	0.79%
25120	NONPROF CORP - EDUC(CONST PRO)	RPTL 420-A	8	2,804,300	0.06%
25130	NONPROF CORP - CHAR (ST PRO)	RPTL 420-A	7	37,145,000	0.83%
25230	NONPROF CORP - MORAL/MENTALIMP	RPTL 420-A	29	10,560,200	0.23%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-B	1	1,010,000	0.02%
25500	NONPROF MED.DENTAL, HSOP SVC	RPTL 486	1	580,000	0.01%
25900	LAND BANK	NPCL 1608	4	88,700	0.00%
26100	VETERANS ORGAN.	RPTL 452	3	279,000	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	825,000	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	6,001,100	0.13%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	410,900	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	4	124,100	0.00%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	12,380,000	0.28%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	2,515	0.00%
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	119	10,339,060	0.23%
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-A	916	16,300,500	0.36%
41121	ALT VET EX-WAR PERIOD -NON-COMB	RPTL 458-A	1	18,000	0.00%
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-A	660	19,565,425	0.43%
41140	ALT VET EX-WAR PERIOD -DISABILITY	RPTL 458-A	347	16,388,558	0.36%
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL458-A	1	60,000	0.00%
41160	COLD WAR VETERANS(15%)	RPTL 458-B	162	1,940,505	0.04%
41161	COLD WAR VETERANS(15%)	RPTL 458-B	26	312,000	0.01%
41170	COLD WAR VETERANS(DISABLED)	RPTL 458-B	23	759,300	0.02%
41171	COLD WAR VETERANS(DISABLED)	RPTL 458-B	4	71,000	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	765,000	0.02%
41400	CLERGY	RPTL 460	9	13,500	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-C,D,E,*G	19	57,000	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	1	1,086,000	0.02%
41720	ARGICULTURAL DISTRICT	AG-MKTS L 305	30	1,586,403	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	48	3,782,525	0.08%
41801	PERSONS AGE 65 OR OVER	RPTL 467	785	47,023,677	1.04%
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-C	26	2,044,100	0.05%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-C	21	1,629,750	0.04%
41933	DISABILITIES AND LIMITED INCOME	RPTL 459-C	31	1,615,213	0.04%
42120	TEMPORARY GREENHOUSES	RPTL 483-C	1	95,000	0.00%
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-D & DD	38	354,763	0.01%
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-B	3	126,900	0.00%
Totals			3995	507,506,095	11.28%

Amount, if any, attributed to payments in lieu of taxes: \$828,350
(details contained on RP-495-PILOT)

NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: 11/18/2020

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/21

Total equalized value in taxing jurisdiction: \$ 4,500,031,752

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTS) (Column E)
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-A	69	577,144
25130	NONPROF CORP - CHAR (ST PRO)	RPTL 420-A	7	237,921
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-B	1	-
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	13,285
	TOTAL PILOT PAYMENTS			
Totals			78	828,350

Amount, if any, attributed to payments in lieu of taxes: \$828,350
(details contained on RP-495-PILOT)